

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-06281 -SEK
Case Name: FASOLA CORP.

Trustee Name: WILFREDO SEGARRA-MIRANDA
Bank Name: BANCO SANTANDER, P.R.
Account Number / CD #: *****5791 BANCO SANTANDER, P.R.

Taxpayer ID No: *****0631
For Period Ending: 12/31/10

Blanket Bond (per case limit): \$ 10,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/10	1	CHM VENTURES CORP.	BALANCE FORWARD	1129-000	17,000.00		0.00
11/30/10	INT	BANCO SANTANDER, P.R.	PUBLIC SALE	1270-000	1.23		17,000.00
12/31/10	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.46		17,001.23
			Interest Rate 0.100				17,002.69

COLUMN TOTALS 17,002.69 0.00 17,002.69
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 17,002.69 0.00
Less: Payments to Debtors 0.00
Net 17,002.69 0.00

NET ACCOUNT
DISBURSEMENTS BALANCE
NET DEPOSITS 17,002.69 17,002.69
BANCO SANTANDER, P.R. CHECKING - *****5791

17,002.69 17,002.69
Total Funds On Hand